

REVISED 10/22/03 at 11:30 a.m.

Waukesha County Finance Committee Agenda
Monday, October 27, 2003 – 8:45 a.m.
Courthouse – Room 179

Public Comments
Approve Minutes of Previous Meeting(s)
Executive Committee Report
Schedule Next Meeting Dates

Announcements
Read Correspondence
Meeting Approvals
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Discuss and Consider 2004 Capital Projects, Debt Service, and the Non-Departmental Budget (General Fund, Contingency Fund, and End User Technology Fund)
2. Status Report on Fund Balances: Reserved, Unreserved, and Contingency Fund
3. **CLOSED SESSION:** The committee will move to go into closed session following the above-listed business items in accordance with Wis. Stats 19.85 (1)(e) to consider the designated Contingency fund involving matters of competitive or collective bargaining reasons which require a closed session, and to approve closed session minutes of previous meeting(s). **The committee will return to open session immediately following closed session to complete the remaining agenda items.**
4. Discuss and Consider Amendments to the 2004 Waukesha County Operating Budget
5. Discuss and Consider Ordinance 158-O-093: Adopt 2004 Waukesha County Budget
6. Discuss and Consider the Contract Procurement Process for Contract No. 0349 - Computerized Maintenance Management System
7. Public Works General Fund Transfer from Operating Expenses to Personnel Expenses
8. Discuss and Consider Ordinance 158-O-084: Approve Land Use Permit to Allow Waukesha Water Utility to Construct, Operate and Maintain a Water Main within Minooka Park in the City of Waukesha.
9. Discuss and Consider Ordinance 158-O-085: Appropriate Additional Expenditures and Revenues for the Register of Deeds Office
10. Discuss and Consider Ordinance 158-O-087: Authorize the Waukesha County University of Wisconsin Extension to Accept School District of Waukesha 21st Century Community Learning Center Grant Funds
11. Discuss and Consider Ordinance 158-O-088: Modify the 2003 Budget for Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) Program
12. Discuss and Consider Ordinance 158-O-089: Executive Subgrantee Agreements, HUD Grant Agreement and Funding Application for Final Statement of Objectives and Projected Use of Funds and Expenditure for Community Development Block Grant (CDBG) and HOME Investment Partnership Programs for the 2004 Program Year

13. Discuss and Consider Ordinance 158-O-090: Appropriate Additional U.S. Department of Housing and Urban Development Funds for Program Year 2003 for the Community Development Block Grant Program and the HOME Investment Partnership Program to Modify the 2003 Budget
14. Discuss and Consider Ordinance 158-O-091: Appropriate Medical Assistance Waiver Funding for the Department of Health and Human Services
15. Discuss and Consider Resolution 158-R-010: Support the Department of Health and Human Services Participation in Coordinating the Intensive and Post Intensive Autism Treatment Services Portion of the Home and Community-Based Services Waivers for Children as Proposed by the Department of Health and Family Services

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1-3	Norm Cummings, Administration Director	8:45 a.m.
4	Department of Administration Staff	On Call
6-7	Building Operations Manager Keckeisen	1:00 p.m.
6-7	Business Manager Cross Waite	1:00 p.m.
8	Landscape Architect Linn	1:10 p.m.
9	Register of Deeds Hasslinger	1:20 p.m.
10	UW Extension Director Jante	1:30 p.m.
11-13	Community Development Coordinator Lewinski	1:45 p.m.
14-15	Deputy Director of Health and Human Services Messinger	2:30 p.m.

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Patricia A. Haukohl, Chair